AGENDA TITLE:

Adopt Resolution Approving Impact Mitigation Fee Program Annual Report

for Fiscal Year 2003/2004

MEETING DATE:

October 20, 2004

PREPARED BY:

Public Works Director

RECOMMENDED ACTION:

That the City Council adopt a resolution approving the Impact

Mitigation Fee Program Annual Report for Fiscal Year 2003/2004.

BACKGROUND INFORMATION:

The City Council adopted the "Final Report, City of Lodi

Development Impact Fee Study," prepared by Nolte and Associates

and Angus McDonald Associates in 1991, as well as the "Development Impact Fee Update Study," prepared by

Harris & Associates. These actions established and updated the City's Development Impact Fee program. Staff has prepared the following exhibits:

<u>Exhibit A</u> – A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2003/2004.

Exhibit B – A summary by account of public improvement projects on which fees were expended during FY 2003/2004.

A couple of changes have been made to the annual report since introducing it at the September 15, 2004, meeting. At the time of the report introduction, the yearly interfund loan payment from the Regional Streets IMF fund to the Parks and Recreation IMF fund for the Lower Sacramento Road project had not yet been made. The yearly amount of the transfer is \$40,000; therefore, there is an increase in the Parks and Recreation fund and a decrease in the Regional Streets fund ending cash balances.

FUNDING: None required.

Richard C. Prima, Jr. Public Works Director

i abilo vvolko b

Prepared by Rebecca Areida, Management Analyst

RCP/RA/pmf

Attachments

cc: Wally Sandelin, City Engineer

APPROVED:

Janet S. Keeter, Interim City Manager

CIMFAnnualReport2 0304.doc

10/4/2004

A	В	С	D	E	F	G	Н	I	J	K
1				EXHIB	IT A					
2			IMPAC	T MITIGATION	N FEE PROGR	АМ				
3				/ 2003/04 Ani						
4										
5										
6 Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7 Fund #:	173	182	326	327	332	1215	1216	1217	1218	1214
8	-	-		-		-	-			
9 Fee Amount 7/1/03 - 12/31/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
10 Fee Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,252	4,962	3,594	1,673	1,635	21,003	6,760	2%
11										
12 Fund Balance - Beginning of Year	640,898.00	1,146,570.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13										
14 Revenues:										
15 Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00		8,027.00	1,091.00	21,363.00	,	3,316.00
16 Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	198,033.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17 Other Revenue				5,000.00						
18										
19 Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198,033.00	167,385.00	98,692.00	564,271.00	370,384.00	46,046.00
20										
21										
22 Expenditures:										
23 Capital Projects	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
24										
25 Total Expenditures	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
26 27										
28 Other Sources (Uses): 29 Operating Transfers In				25.154.00						3.100.00
30 Operating Transfers III		(9,771.00)	(365,934.00)	(203,477.00)	(494 040 00)	(1,000,000.00)	(105 119 00)	(1,111,442.00)	(50.000.00)	3,100.00
31 Other Sources (Uses)	(19.00)	(37,791.00)	(303,934.00)	(203,477.00)	(464,940.00)	(1,000,000.00)	(105,446.00)	(1,111,442.00)	(50,000.00)	
32 Other Sources (Uses)	(19.00)	(37,791.00)								
33 Total Other Sources (Uses)	(19.00)	(47,562.00)	(365,934.00)	(178,323.00)	(484 940 00)	(1,000,000.00)	(105 448 00)	(1,111,442.00)	(50,000.00)	3,100.00
34	(13.00)	(47,502.00)	(505,554.00)	(170,323.00)	(404,540.00)	(1,000,000.00)	(100,440.00)	(1,111,442.00)	(50,000.00)	3,100.00
35										
36 Total Fund Balance - End of Year	\$663,104.00	\$ 1,055,791.41	\$1,823,312.88	\$633,896.22	(\$843,798.55)	\$68,926.00	(\$1,404,851.10)	\$1,565,945.52	\$612,606.00	\$396,821.00
37	Ψ000,10-7.00	Ţ.,000,101.41	Ţ.,020,012.00	, , , , , , , , , , , , , , , , , , ,	(\$0.00)	\$55,525.00	(+.,-0-,001110)	Ţ.,000,040.0Z	\$0.2,000.00	4300,021.00
38 Interfund Loans		(1,396,763.48)			716,770.00		1,396,763.48	(716,770.00)		
39 Cash Balance - End of Year	\$663,104.00	\$ (340,972.07)	\$1,823,312.88	\$633,896.22	(\$127,028.55)	\$68,926.00	(\$8,087.62)	. , ,		\$396,821.00
40	Ţ, 	. (,,	. ,		(+:=:,:=3:00)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+-,)	, = . = , = 3.02	7,	, ,
41	(1) Fees listed a	are per acre for or	ne Residential Ac	re Equivalent (R	AE). Each land us	e				
42					E adjustment factor		4.070.			
43	,				,					
44										
45										
46										

Cell: E17

Comment: F&H Construction - Stockton St. Improvements

Cell: E29

Comment: EUD portion of Harney/Stockton signal project

Cell: C30

Comment: Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: D30

Comment: \$100,756.85 - Operating transfer (storm drain fund cost of services)

\$265,177.15 - Transfer to General Fund for Impact Fee share of Debenedetti Park design.

Cell: E30

Comment: \$85,255.44 - Cost of Services

\$36,221.73 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development

\$82,000 - Transfer to Transit Fund for Guild/Thurman St. project(MTSI028)

Cell: F30

Comment: \$25,008.05 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

\$363,825.44 - Transfer to Transit Fund for Lower Sacramento Rd project (MTSI006-12 & MBC001)

\$96,106 - COG loan payment for Hwy 12/99 project.

Cell: G30

Comment: Reimburse General Fund for Police Bldg. design & construction

Cell: H30

Comment: Fire truck lease payment

Cell: 130

Comment: \$348,658.85 - Reimburse General Fund for design of Debenedetti Park (MPR052)

\$345,107.02 - Reimburse General Fund for design of Indoor Sports Complex(MPR060)

\$118,568.57 - Reimburse General Fund for design of Aquatic Center(MPR062) \$26,255.36 - Reimburse General Fund for design of Aquatic Center(MPR041)

\$272,825 - Transfer to Transit Fund for Lodi Lake Westside Trail project(MPR006)

Cell: J30

Comment: Yearly transfer to General Fund for the costs associated with the administration of the IMF program

Cell: B31 Comment:

Difference between end of last FY accounts receivable/payable and this this FY accounts receivable/payable.

Cell: C3

Comment: Difference between end of last FY accounts receivable/payable and this this FY accounts receivable/payable.

Cell: C38

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: F38

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project.

Cell: H38

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: 138

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2003/04

Project No.	Account No.	Description	Wastewater 173	Water <u>182</u>	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police <u>1215</u>	Fire <u>1216</u>	Parks & Rec <u>1217</u>	General Facilities 1218	Art in Public PI 1214
MWSO003	182460 Well 26			1,000 14,812								
MWWI003 MWWI005	182465 Subst To 182466 DeBene			112,326 2,675								
MSDI017 MSDI023 MSDI015	326017 G Basin 326019 Lockefo 326031 G-Basin	rd St. Storm Drain			18,108 16,847 966							
MTSI014 MRRX001 MTS023 MTSI032 MTSI032 MTSI017 MTSI017	327004 Century 327005 RR Trac 327008 TS-Cent 327013 RR Trac 327014 Central I 327015 312/316 327016 715 S. C 327017 Harney 327070 TS-Harr 327071 Lodi/Mill	k Removal ury/Ham k Removal-Lodi Ave City RR Safety S. Sacramento suild Ave Ln. Widening ley/Stockton				1,986 2,028 73,880 17,295 42,576 10,407 2,442 2,586 21,447 3,456						
MTSI009-12 MTSI001-03	332048 LSR - S 332088 Kettlema						55,015 59,400					
LDF001	1216139 Fire Sta	tion #4 Construction							325			
MPR059 MPR052	1217004 Century 1217017 G-Basin									500 1,269		
		Total	0	130,813	35,920	178,103	114,415	0	325	1,769	0	0

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1					EXHIB	ITA					
2				IMPACT	MITIGATIO	N FEE PROGRA	ΔM				
3					2003/04 Ani		-1141				
4		1			2000/01/411	radi report					
5											
	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8	i unu π .	1		020		002	1210	1210	1211	1210	1217
	Fee Amount 7/1/03 - 12/31/03 (1)	525	4.105	11,813	4.784	3,465	1,613	1,577	20.249	6.517	2%
	Fee Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,252	4,962	3,594	1,673	1,635		6,760	2%
11	100711104111 17 17 07 07 07 07						.,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,000	3,7.00	= 70
12	Fund Balance - Beginning of Year	640,898.00	2,529,352.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347.675.00
13			-			,	,				
14	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00		8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	198,033.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue				5,000.00						
18											
19	Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198,033.00	167,385.00	98,692.00	564,271.00	370,384.00	46,046.00
20						B-47-20-00-00-00-00-00-00-00-00-00-00-00-00-					
21											
	Expenditures:										
23	Capital Projects	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
24											
25	Total Expenditures	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
26										'	
27											
	Other Sources (Uses):				25.154.00						0.400.00
29	Operating Transfers In		(9,771.00)	(365,934.00)	(203,477.00)	(494 040 00)	(1,000,000.00)	(405 449 00)	(4 444 440 00)	(FO 000 00)	3,100.00
30	Operating Transfers Out Other Sources (Uses)	(19.00)	(37,791.00)	(303,934.00)	(203,477.00)	(404,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	
31	Other Sources (Oses)	(19.00)	(37,781.00)								
33	Total Other Sources (Uses)	(19.00)	(47,562.00)	(365,934.00)	(178,323.00)	(484 940 00)	(1,000,000.00)	(105 449 00)	(1,111,442.00)	(50,000.00)	3,100.00
34	Total Other Sources (Oses)	(13.00)	(47,302.00)	(303,334.00)	(170,323.00)	(404,340.00)	(1,000,000.00)	(103,446.00)	(1,111,442.00)	(50,000.00)	3,100.00
35											
36	Total Fund Balance - End of Year	\$663,104.00	\$ 2,438,573.41	\$1,823,312.88	\$633,896.22	(\$843,798.55)	\$68,926.00	(\$1,404,851.10)	\$1 565 945 52	\$612,606.00	\$396,821.00
37	Total I talia Dalalice - Lila of Teal	4000,101.00	Ţ _, 100,01011	,,	,,	(+0.10). 00.00)	\$00,0E0.00	(+.,101,001.10)	\$ 1,000,040.0Z	Ψ012,000.00	\$300,02 1.00
38	Interfund Loans		(1,396,763.48)			716,770.00		1,396,763.48	(716,770.00)		
39	Cash Balance - End of Year	\$663.104.00	\$ 1,041,809.93	\$1,823,312.88	\$633,896.22	(\$127,028.55)	\$68,926.00	(\$8,087.62)	\$849,175.52	\$612,606.00	\$396,821.00
40	CAULT CAMERON CONTRACTOR	,,	. ,,-			(**,)	,,,	(+=,==,102)		40.12,000.00	+300,021100
41		(1) Fees listed a	re per acre for on	e Residential Acr	e Equivalent (RA	E). Each land use					
42						adjustment factors		.070.			
43		1				-					
44											
45											
46											

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1	//				EXHIB	IT A					
-				IMPACT		N FEE PROGRA	ΔM				
3					2003/04 Ani		- 141				
4					2000/04 AIII	idai Noport					
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8	Tuliu # .	1,70						12.10		1210	12.11
	Fee Amount 7/1/03 - 12/31/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
		544	4,257	12,252	4,962	3,594	1,673	1,635	21,003	6,760	2%
11									· · · · · · · · · · · · · · · · · · ·		
12	Fund Balance - Beginning of Year	643,099.00	2,529,352.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13											
14	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00	4,773.00	8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	193,260.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue				5,000.00						
18		00.005.00	07 500 00	420,000,00	200 000 00	400.000.00	407 005 00	00.000.00	504.074.00	070.004.00	10.010.00
19	Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198,033.00	167,385.00	98,692.00	564,271.00	370,384.00	46,046.00
20								-			
21	Expenditures:										
23	Capital Projects	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
24	Capital Flojects	0.00	(100,010.00)	(00,021100)	(110,100.00)	(110,000.00)	0.00	(020.00)	(1,700.00)	0.00	0.00
25	Total Expenditures	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
26	Total Experience		,					(/	(1,1-1-1-1)		
27	/										
28	Other Sources (Uses):										
29	Operating Transfers In				25,154.00						3,100.00
30	Operating Transfers Out		(9,771.00)	(365,934.00)	(203,477.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	
31											
32	Total Other Sources (Uses)	0.00	(9,771.00)	(365,934.00)	(178,323.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	3,100.00
33											
34		CCC 224 00	£ 0.476.264.00	\$1,823,312.00	\$633,896.00	(\$843,252)(2)	¢60,000,00	(\$4.404.0E4.00)	\$4 FOE 040 00	\$040.000.00	\$000 004 00
35	Total Fund Balance - End of Year	(2,220.00)	\$ 2,476,364.00 (23,808.00)	(7,244.00)	(15,833.00)		(315.00)	(\$1,404,851.00) (327.00)	(11,292.00)	\$612,606.00	\$396,821.00
36	Change in Receivables/Payables Interfund Loans	(2,220.00)	(1,396,763.00)	(7,244.00)	(15,633.00)	716,770.00	(315.00)	1,396,763.00	(716,770.00)	(4,338.00)	(2,018.00)
37 38	Cash Balance - End of Year	\$663,104.00	\$1,055,793.00	\$1,816,068.00	\$618,063.00	(\$126,856.00)	\$68,611.00	(\$8,415.00)		\$608,268,00	\$394,803.00
39	Casii Dalaiice - Eliu Oi Teal	\$003,104.00	ψ1,000,700.00	\$ 1,0 10,000.00	\$010,000.00	(ψ120,000.00)	ψου,σ 11.00	(40,415.00)	\$007,00 4 .00	₹000,200.00	φυσ 4 ,000.00
40		(1) Fees listed a	re per acre for on	e Residential Acr	e Equivalent (RA	(E). Each land use					
41						E adjustment factor		.070.			
42		-					,				
43		(2) Ending fund	palance has not b	een reduced for a	Measure K loar	owing to SJCOG.	This loan balance	ce as of June 30,	2004 is \$456,295		
44											
45											

Cell: E17

Comment: F&H Construction - Stockton St. Improvements

Cell: E29

Comment: EUD portion of Harney/Stockton signal project

Cell: C30

Comment: Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: D30

Comment: \$100,756.85 - Operating transfer (storm drain fund cost of services)

\$265,177.15 - Transfer to General Fund for Impact Fee share of Debenedetti Park design.

Cell: E30

Comment: \$85,255.44 - Cost of Services

\$36,221.73 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development \$82,000 - Transfer to Transfer to Transit Fund for Guild/Thurman St. project(MTSI028)

Cell: F30

Comment: \$25,008.05 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

\$363,825.44 - Transfer to Transit Fund for Lower Sacramento Rd project (MTSI006-12 & MBC001)

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Cell: G30

Comment: Reimburse General Fund for Police Bldg. design & construction

Cell: H30

Comment: Fire truck lease payment

Cell: 130

Comment: \$348,658.85 - Reimburse General Fund for design of Debenedetti Park (MPR052)

\$345,107.02 - Reimburse General Fund for design of Indoor Sports Complex(MPR060)

\$118,568.57 - Reimburse General Fund for design of Aquatic Center(MPR062)

\$26,255.36 - Reimburse General Fund for design of Aquatic Center(MPR041)

\$272,825 - Transfer to Transit Fund for Lodi Lake Westside Trail project(MPR006)

Cell: J30

Comment: Yearly transfer to General Fund for the costs associated with the administration of the IMF program

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: F37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project.

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: 137

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B IMPACT MITIGATION FEE PROGRAM SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES FY 2003/04

Project No.	Account No.	Description	Wastewater 173	Water <u>182</u>	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police <u>1215</u>	Fire 1216	Parks & Rec <u>1217</u>	General Facilities 1218	Art in Public Pl 1214
MWSO003 182041 Water Utility Planning 182460 Well 26 MWWI003 182465 Subst Test Drill MWWI005 182466 DeBenedetti Well MSDI017 326017 G Basin			1,000 14,812 112,326 2,675	18.108								
MSDI017 MSDI023 MSDI015		rd St. Storm Drain			16,847 966							
MTSI014 MRRX001 MTS023 MTSI032 MTSI032 MTSI017 MTSI017	327004 Century 327005 RR Trat 327008 TS-Cen 327013 RR Trat 327014 Central 327015 312/316 327016 715 S. (327017 Harney 327070 TS-Harr 327071 Lodi/Mil	ck Removal tury/Ham ck Removal-Lodi Ave City RR Safety i S. Sacramento Guild Ave Ln. Widening ney/Stockton				1,986 2,028 73,880 17,295 42,576 10,407 2,442 2,586 21,447 3,456						
MTSI009-12 MTSI001-03	332048 LSR - S 332088 Kettlem 332011 Lower S						55,015 59,400 -547					
LDF001	1216139 Fire Sta	tion #4 Construction							325			
MPR059 MPR052	1217004 Century 1217017 G-Basin									500 1,269		
		Total	0	130,813	35,921	178,103	113,868	0	325	1,769	0	0